

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
CHICAGO DIVISION

In re: §
§
QUEDNAU II, WALTER CARL § Case No. 16-16422 DRC
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 141,222.19
(Without deducting any secured claims)

Assets Exempt: 401,115.54

Total Distributions to Claimants: 32,460.50

Claims Discharged

Without Payment: 265,298.91

Total Expenses of Administration: 7,539.50

3) Total gross receipts of \$ 40,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 40,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 981,234.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	7,539.50	7,539.50	7,539.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	299,813.35	297,759.41	297,759.41	32,460.50
TOTAL DISBURSEMENTS	\$ 1,281,047.35	\$ 305,298.91	\$ 305,298.91	\$ 40,000.00

4) This case was originally filed under chapter 7 on 05/16/2016 . The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/06/2017 By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SINGLE-FAMILY HOME, 252 BLOOMFIELD PARKWAYBLOOMIN	1110-000	40,000.00
TOTAL GROSS RECEIPTS		\$ 40,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Nationstar Mortgage LLC 8950 Cypress Waters Blvd Coppell, TX 75019		362,836.00	NA	NA	0.00
	Property Specialists 5999 New Wilke Road #108 Rolling Meadows, IL 60008		127,781.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Home Mtg Written Correspondence Resolutions Mac#X2302-04e Po Box 10335 Des Moines, IA 50306		127,781.00	NA	NA	0.00
	Williamson Management 215 William St. Bensenville, IL 60106		362,836.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 981,234.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KROL, GINA B.	2100-000	NA	4,750.00	4,750.00	4,750.00
KROL, GINA B.	2200-000	NA	3.48	3.48	3.48
ASSOCIATED BANK	2600-000	NA	53.70	53.70	53.70
COHEN & KROL	3110-000	NA	1,815.01	1,815.01	1,815.01
GINA B. KROL	3110-000	NA	907.49	907.49	907.49
COHEN & KROL	3120-000	NA	9.82	9.82	9.82
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 7,539.50	\$ 7,539.50	\$ 7,539.50

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank Of America Nc4-105-03-14 Po Box 26012 Greensboro, NC 27410		6,982.00	NA	NA	0.00
	Citibank / Sears Citicard Credit Srvs/Centralized Bankrup Po Box 790040 Saint Louis, MO 63179		4,907.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	AMERICAN EXPRESS CENTURION BANK	7100-900	3,000.00	3,741.32	3,741.32	407.86
000002	EAST BALT, INC. N/K/A EAST BALT US	7100-900	284,924.35	294,018.09	294,018.09	32,052.64
TOTAL GENERAL UNSECURED CLAIMS			\$ 299,813.35	\$ 297,759.41	\$ 297,759.41	\$ 32,460.50

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 16-16422 DRC Judge: Donald R. Cassling
Case Name: QUEDNAU II, WALTER CARL

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 05/16/16 (f)

341(a) Meeting Date: 06/07/16

Claims Bar Date: 10/21/16

For Period Ending: 03/06/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SINGLE-FAMILY HOME, 252 BLOOMFIELD PARKWAYBLOOMIN	362,836.00	0.00		40,000.00	FA
2. OTHER: TOWNHOME, 2457 DAYBREAK COURTELGIN IL 6012	127,781.00	0.00		0.00	FA
3. 2003 LINCOLN AVIATOR MILEAGE: 157,000	3,500.00	0.00		0.00	FA
4. 2004 FORD MUSTANG MILEAGE: 130,000	2,500.00	0.00		0.00	FA
5. BLOOMINGDALE: USUAL AND ORDINARY HOUEHOLD GOODS AN	3,750.00	0.00		0.00	FA
6. USUAL AND ORDINARY PERSONAL ELETRONICS INCLUDING B	750.00	0.00		0.00	FA
7. WALL PAINTINGS/MIRRORS (X21); BOOKS INCLUDING: TEX	600.00	0.00		0.00	FA
8. GOLF CLUBS(18 YEARS OLD); TREADMILL(1 YEAR OLD); P	650.00	0.00		0.00	FA
9. USUAL AND ORDINARY FOR WEARING APPAREL FOR 1 ADULT	150.00	0.00		0.00	FA
10. WEDDING BAND; MCDONALD'S 10-YEAR RING; WATCH (NOT	1,200.00	0.00		0.00	FA
11. CASH	55.00	0.00		0.00	FA
12. BMO HARRIS	1,586.19	0.00		0.00	FA
13. BMO HARRIS	250.00	0.00		0.00	FA
14. WCQ CONSULTING, INC. - BANK ACCOUNT: BALANCE APPRO	0.00	0.00		0.00	FA
15. FIDELITY	16,729.53	0.00		0.00	FA
16. FIDELITY	0.01	0.00		0.00	FA
17. AD&D INSURANCE: CIGNA, BENEFICIARY: NA	0.00	0.00		0.00	FA
18. TERM LIFE INSURANCE - TRANSAMERICA (X2 POLICIES),	0.00	0.00		0.00	FA
19. MEDICARE, BENEFICIARY: NA	0.00	0.00		0.00	FA
20. SUPPLEMENTAL HEALTH AND PRESCRIPTION INSURANCE - B	0.00	0.00		0.00	FA
21. HOMEOWNER'S INSURANCE FOR EACH OF BLOOMINGDALE AND	0.00	0.00		0.00	FA
22. AUTO INSURANCE - STATE FARM, BENEFICIARY: NA	0.00	0.00		0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 16-16422 DRC Judge: Donald R. Cassling
Case Name: QUEDNAU II, WALTER CARL

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 05/16/16 (f)
341(a) Meeting Date: 06/07/16
Claims Bar Date: 10/21/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. TERM LIFE INSURANCE - GEN WORTH, BENEFICIARY: ADUL	0.00	0.00		0.00	FA
24. Potential remaining inheritance from mother's est	5,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$527,337.73	\$0.00	\$40,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Submitted TFR to US Tee November 15, 2016, 01:37 pm

Trustee awaiting bar date to expire; TFR to follow October 12, 2016, 02:59 pm

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 12/31/16

/s/ GINA B. KROL

Date: 03/06/17

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-16422 -DRC
Case Name: QUEDNAU II, WALTER CARL

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7921 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4204
For Period Ending: 03/06/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/04/16	1	SPRINGER BROWN LLC 300 S COUNTY FARM ROAD, STE 1 WHEATON, IL 60187	BALANCE FORWARD	1110-000	40,000.00		0.00 40,000.00
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		53.70	39,946.30
01/20/17	030001	GINA B. KROL 105 W. Madison Suite 1100 Chicago, IL 60602	Final Distribution			4,753.48	35,192.82
			Fees 4,750.00	2100-000			
			Expenses 3.48	2200-000			
01/20/17	030002	GINA B. KROL 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution	3110-000		907.49	34,285.33
01/20/17	030003	Cohen & Krol Attorneys for Trustee 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution			1,824.83	32,460.50
			Fees 1,815.01	3110-000			
			Expenses 9.82	3120-000			
01/20/17	030004	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Final Distribution	7100-900		407.86	32,052.64
01/20/17	030005	East Balt, Inc. n/k/a East Balt US LLC, c/o Tejal c/o Latimer Levay Fyock LLC 55 W. Monroe Street, Suite 1100	Final Distribution (2-1) Money Loaned	7100-900		32,052.64	0.00

Page Subtotals 40,000.00 40,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-16422 -DRC
Case Name: QUEDNAU II, WALTER CARL

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7921 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4204
For Period Ending: 03/06/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chicago, IL 60603					

COLUMN TOTALS	40,000.00	40,000.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	40,000.00	40,000.00	
Less: Payments to Debtors		0.00	
Net	40,000.00	40,000.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****7921		40,000.00	40,000.00	0.00
		40,000.00	40,000.00	0.00
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00